Turner County Commission Turner County, South Dakota Tax Incremental Revenue Bonds, Series 2007

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

MAR 05 2007 S.D. SEC. OF STATE 1648139

Return to:

Secretary of State

State Capitol 500 E. Capitol

Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

Name of issuer: 1.

Turner County.

Designation of issue: 2.

Tax Incremental Revenue Bonds, Series 2007.

Date of issue: 3.

February 1, 2007.

Purpose of issue: 4.

the proceeds will be used (i) to make a land acquisition grant for the District; (ii)

to pay the costs of issuance of the Series 2007 Bonds and (iii) to fund a Reserve Account.

Type of bond: 5.

Tax-exempt.

Principal amount and denomination of bond: \$2,490,000 6.

Paying dates of principal and interest: 7.

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Tax Incremental Revenue Bond is true and correct on this 14th day of February 2007.

By: Sheila Hagemann

Its: County Auditor

\$2,490,000

Turner County, South Dakota
Tax Increment Revenue Bonds, Series 2007
Final Numbers / Millennium Ethanol TIF / Nonrated / 20 Years

Debt Service Schedule

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/14/2007	-	-	-	1=	-
06/15/2007	-	=	44,946.76	44,946.76	•
12/15/2007	-		60,376.25	60,376.25	105,323.01
06/15/2008	- 8	— 8	60,376.25	60,376.25	1-
12/15/2008	TT00	=	60,376.25	60,376.25	120,752.50
06/15/2009	•	-	60,376.25	60,376.25	-
12/15/2009	85,000.00	4.500%	60,376.25	145,376.25	205,752.50
06/15/2010		=:	58,463.75	58,463.75	-
12/15/2010	90,000.00	4.500%	58,463.75	148,463.75	206,927.50
06/15/2011	-	=	56,438.75	56,438.75	
12/15/2011	95,000.00	4.500%	56,438.75	151,438.75	207,877.50
06/15/2012	-	-	54,301.25	54,301.25	-
12/15/2012	100,000.00	4.550%	54,301.25	154,301.25	208,602.50
06/15/2013	₩ 1		52,026.25	52,026.25	-
12/15/2013	105,000.00	4.550%	52,026.25	157,026.25	209,052.50
06/15/2014	-	-	49,637.50	49,637.50	-
12/15/2014	105,000.00	4.750%	49,637.50	154,637.50	204,275.00
06/15/2015	-		47,143.75	47,143.75	
12/15/2015	110,000.00	4.750%	47,143.75	157,143.75	204,287.50
06/15/2016	-		44,531.25	44,531.25	- 22 - 2
12/15/2016	120,000.00	4.750%	44,531.25	164,531.25	209,062.50
06/15/2017		=	41,681.25	41,681.25	- #
12/15/2017	125,000.00	4.750%	41,681.25	166,681.25	208,362.50
06/15/2018	-8	-0	38,712.50	38,712.50	™
12/15/2018	130,000.00	4.750%	38,712.50	168,712.50	207,425.00
06/15/2019	-	-	35,625.00	35,625.00	-8
12/15/2019	135,000.00	5.000%	35,625.00	170,625.00	206,250.00
06/15/2020	- I	- s	32,250.00	32,250.00	2 4
12/15/2020	140,000.00	5.000%	32,250.00	172,250.00	204,500.00
06/15/2021	-	₩	28,750.00	28,750.00	CONTROL DOS AMARICANS COMMUNICATION OF STAN AND AND STAN
12/15/2021	150,000.00	5.000%	28,750.00	178,750.00	207,500.00
06/15/2022	- #	-	25,000.00	25,000.00	-8
12/15/2022	155,000.00	5.000%	25,000.00	180,000.00	205,000.00
06/15/2023	- 9		21,125.00	21,125.00	s=.
12/15/2023	165,000.00	5.000%	21,125.00	186,125.00	207,250.00
06/15/2024	-1	-1	17,000.00	17,000.00	
12/15/2024	170,000.00	5.000%	17,000.00	187,000.00	204,000.00
06/15/2025	0-		12,750.00	12,750.00	·-
12/15/2025	180,000.00	5.000%	12,750.00	192,750.00	205,500.00
06/15/2026	3 -	=	8,250.00	8,250.00	
12/15/2026	330,000.00	5.000%	8,250.00	338,250.00	346,500.00
Total	\$2,490,000.00	_	\$1,594,200.51	\$4,084,200.51	2 Z

Final Numbers | 1/24/2007 | 1:30 PM